

5225 Department of Corrections and Rehabilitation

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0170 Corrections Training Fund ^s			
BEGINNING BALANCE	\$2,160	\$2,196	\$1,931
Prior year adjustments	1,528	-	-
Adjusted Beginning Balance	\$3,688	\$2,196	\$1,931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	10,196	11,996	11,750
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	9,800	9,800	9,800
Total Revenues, Transfers, and Other Adjustments	\$20,000	\$21,796	\$21,550
Total Resources	\$23,688	\$23,992	\$23,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation			
State Operations	2,027	2,596	2,697
Local Assistance	19,465	19,465	19,465
Total Expenditures and Expenditure Adjustments	\$21,492	\$22,061	\$22,162
FUND BALANCE	\$2,196	\$1,931	\$1,319
Reserve for economic uncertainties	2,196	1,931	1,319
3115 Youthful Offender Block Grant Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation (Local Assistance)	\$93,323	\$93,447	\$93,447
Expenditure Adjustments:			
5225 Department of Corrections and Rehabilitation			
Less funding provided by the Youthful Offender Block Grant Fund (Local Assistance)	-93,323	-93,447	-93,447
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
3169 Juvenile Reentry Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation (Local Assistance)	-	-	\$3,743
Expenditure Adjustments:			
5225 Department of Corrections and Rehabilitation			
Less funding provided by the Juvenile Reentry Fund (Local Assistance)	-	-	-3,743
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
8059 State Community Corrections Performance Incentive Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	-	-	\$1,776
5225 Department of Corrections and Rehabilitation (Local Assistance)	-	-	57,408
Expenditure Adjustments:			

* Dollars in thousands, except in Salary Range.

5225 Department of Corrections and Rehabilitation

	2009-10*	2010-11*	2011-12*
5225 Department of Corrections and Rehabilitation			
Less Funding Provided by the Community Corrections Performance Incentive Fund (Local Assistance)	-	-	-59,184
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.